

# SMYY

## GraniteShares YieldBOOST SMCI ETF

### Analyst Report

SMYY is actively managed seeking current income and the daily 2x leverage of the price performance of Super Micro Computer Inc. (NASDAQ: SMCI). The fund sells put option and holds other SMCI-leveraged ETFs. SMCI combines enterprise analytics software with major Bitcoin holdings, leading in both data insights and digital asset management.

### ESG Themes and Scores

N/A

ESG Rate

N/A

Global Percentile

N/A

Peer Percentile

### Performance Data

	SMYY	ETF Database Category Average	Factset Segment Average
1 Month	-5.35%	-1.02%	7.36%
3 Month	-0.55%	7.31%	102.36%
YTD Return	-1.99%	5.63%	22.11%
1 Year Return	N/A	13.11%	35.80%
3 Year Return	N/A	1.25%	1.78%
5 Year Return	N/A	0.12%	0.00%

### Top 5 Holdings

No Holdings Data Available

### Vitals

Issuer	GraniteShares
Brand	GraniteShares
Structure	N/A
Expense Ratio	1.07%
Inception	Sep 30, 2025
Index Tracked	N/A

### ETF Database Themes

Category	N/A
Asset Class	Equity
Asset Class Size	N/A
Asset Class Style	N/A

### FactSet Classifications

Segment	Leveraged Equity: U.S. Technology Hardware Storage & Peripheral
Category	Sector
Focus	Information Technology
Niche	Technology Hardware Storage & Peripheral
Strategy	Buy-write
Weighting	Single Asset

